P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.04099633

Gross Claim	\$ 1,767,707.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,767,707.08
YTD Amount:	\$ 37,047,796.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00011219

Gross Claim	\$ 4,837.48
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,837.48
YTD Amount:	\$ 88.239.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00145397

Gross Claim	\$ 62,693.25
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 62,693.25
YTD Amount:	\$ 693,666.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00938333

Gross Claim	\$ 404,596.68
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 404,596.68
YTD Amount:	\$ 2,534,953.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00149500

Gross Claim	\$ 64,462.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 64,462.41
YTD Amount:	\$ 437,054.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00118558

Gross Claim	\$ 51,120.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 51,120.63
YTD Amount:	\$ 277,520.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.02081556

Gross Claim	\$_	897,539.19
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	897,539.19
YTD Amount:	\$	18,810,731.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00140174

Gross Claim	\$ 60,441.16
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 60,441.16
YTD Amount:	\$ 485,366.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00542726

Gross Claim	\$ 234,016.21
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 234,016.21
YTD Amount:	\$ 1,382,050.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.02542398

Gross Claim	\$ 1,096,248.12
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,096,248.12
YTD Amount:	\$ 22,975,293.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00134475

Gross Claim	\$ 57,983.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 57,983.83
YTD Amount:	\$ 427,304.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00944553

Gross Claim	\$ 407,278.66
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 407,278.66
YTD Amount:	\$ 1,855,863.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00935973

Gross Claim	\$ 403,579.08
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 403,579.08
YTD Amount:	\$ 2,127,860.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00182883

Gross Claim	\$ 78,856.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 78,856.71
YTD Amount:	\$ 552,432.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01731626

Gross Claim	\$ 746,654.04
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 746,654.04
YTD Amount:	\$ 15,648,456.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00466498

Gross Claim	\$ 201,147.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 201,147.72
YTD Amount:	\$ 1,382,851.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00205165

Gross Claim	\$ 88,464.41
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 88,464.41
YTD Amount:	\$ 831,081.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00147003

Gross Claim	\$ 63,385.73
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 63,385.73
YTD Amount:	\$ 641,338.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.32827788

Gross Claim	\$ 14,154,904.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 14,154,904.45
YTD Amount:	\$ 296,660,081.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00459605

Gross Claim	\$ 198,175.55
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 198,175.55
YTD Amount:	\$ 1,271,233.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01088549

Gross Claim	\$ 469,367.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 469,367.81
YTD Amount:	\$ 2,262,749.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00078333

Gross Claim	\$ 33,776.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 33,776.15
YTD Amount:	\$ 272,813.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00296651

Gross Claim	\$ 127,911.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 127,911.96
YTD Amount:	\$ 1,025,799.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00573509

Gross Claim	\$ 247,289.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 247,289.43
YTD Amount:	\$ 5,182,727.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00086397

Gross Claim	\$ 37,253.23
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 37,253.23
YTD Amount:	\$ 311,717.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00123309

Gross Claim	\$ 53,169.20
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 53,169.20
YTD Amount:	\$ 745,019.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00843636

Gross Claim	\$ 363,764.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 363,764.59
YTD Amount:	\$ 7,623,822.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00458913

Gross Claim	\$ 197,877.17
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 197,877.17
YTD Amount:	\$ 1,102,355.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00291055

Gross Claim	\$ 125,499.03
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 125,499.03
YTD Amount:	\$ 772,787.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.05520312

Gross Claim	\$ 2,380,284.92
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,380,284.92
YTD Amount:	\$ 49,886,273.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00358833

Gross Claim	\$ 154,724.00
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 154,724.00
YTD Amount:	\$ 3,242,715.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00123396

Gross Claim	\$ 53,206.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 53,206.71
YTD Amount:	\$ 238,864.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.03234151

Gross Claim	\$ 1,394,522.79
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,394,522.79
YTD Amount:	\$ 29,226,559.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.03348595

Gross Claim	\$ 1,443,869.51
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,443,869.51
YTD Amount:	\$ 30,260,771.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00176123

Gross Claim	\$ 75,941.89
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 75,941.89
YTD Amount:	\$ 505,591.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.03592459

Gross Claim	\$ 1,549,020.42
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,549,020.42
YTD Amount:	\$ 32,464,540.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.06138059

Gross Claim	\$ 2,646,649.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,646,649.19
YTD Amount:	\$ 55,468,768.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.06260938

Gross Claim	\$ 2,699,632.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,699,632.98
YTD Amount:	\$ 56,579,209.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01414136

Gross Claim	\$ 609,756.59
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 609,756.59
YTD Amount:	\$ 12,779,353.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00470869

Gross Claim	\$ 203,032.43
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 203,032.43
YTD Amount:	\$ 4,255,184.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01453003

Gross Claim	\$ 626,515.52
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 626,515.52
YTD Amount:	\$ 13,130,583.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00867979

Gross Claim	\$ 374,260.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 374,260.97
YTD Amount:	\$ 7,843,803.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.03493359

Gross Claim	\$ 1,506,289.82
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,506,289.82
YTD Amount:	\$ 31,568,999.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00588652

Gross Claim	\$ 253,818.89
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 253,818.89
YTD Amount:	\$ 5,319,564.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00804393

Gross Claim	\$ 346,843.54
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 346,843.54
YTD Amount:	\$ 1,939,267.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00028607

Gross Claim	 \$	12,334.96
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	12,334.96
YTD Amount:	\$	122,622.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00227384

Gross Claim	\$ 98,044.95
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 98,044.95
YTD Amount:	\$ 682,805.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01146357

Gross Claim	\$ 494,293.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 494,293.85
YTD Amount:	\$ 3,488,330.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01854597

Gross Claim	\$ 799,677.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 799,677.50
YTD Amount:	\$ 3,842,845.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01149562

Gross Claim	\$ 495,675.81
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 495,675.81
YTD Amount:	\$ 10,388,437.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00448589

Gross Claim	\$ 193,425.60
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 193,425.60
YTD Amount:	\$ 1,075,698.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00302136

Gross Claim	\$ 130,277.01
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 130,277.01
YTD Amount:	\$ 819,608.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00127823

Gross Claim	\$ 55,115.57
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 55,115.57
YTD Amount:	\$ 543,626.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01023677

Gross Claim	\$ 441,395.87
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 441,395.87
YTD Amount:	\$ 9,250,817.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00234037

Gross Claim	\$ 100,913.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 100,913.63
YTD Amount:	\$ 659,635.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.01356889

Gross Claim	\$ 585,072.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 585,072.44
YTD Amount:	\$ 12,262,014.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00373362

Gross Claim	\$ 160,988.72
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 160,988.72
YTD Amount:	\$ 3,374,018.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00366094

Gross Claim	\$ 157,854.85
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 157,854.85
YTD Amount:	\$ 922,473.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00123265

Gross Claim	\$ 53,150.22
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 53,150.22
YTD Amount:	\$ 1,113,922.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00559312

Gross Claim	\$ 241,167.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 241,167.88
YTD Amount:	\$ 5,054,421.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000290A PAYMENT ISSUE DATE: 7/27/2011

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 6/16/2011 TO: 7/15/2011

Total amount collected: \$64,315,109.87 Percentage of collection: 0.67042825

Gross monthly apportionment: \$43,118,666.56 County/City Ratio: 0.00187637

Gross Claim	\$ 80,906.57
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 80,906.57
YTD Amount:	\$ 1,695,650.62